



2011-12
MONTHLY
FINANCIAL REPORT

AS OF
February 29, 2012

Prepared by: Finance

March 26, 2012
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The monthly financial report for the month ending February, 2012 is presented for your review and comment.

General Fund – Revenue

Real Property Taxes – 2011 annual collections have concluded. We have now received \$6,329,025 of the 2011 annual property taxes to date. We expect additional distributions with the annual reconciliation at the end of March and delinquent collections through August.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are distributed the second month following collection. This month's sales tax distribution was very good again. We are currently at 100.68 percent of prior year collections year to date and ahead of budget.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries. This revenue is directly passed along to the Valley Emergency Communication Center.

Fee-In-Lieu of Property Taxes – Annual collections have now concluded for 2011, future collection in 2012 will be deferred to FY 2013. There may be additional revenues when 2011 taxes are reconciled at the end of March. Revenues appear to be 99 percent of budgeted.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and is on target.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting and our highest collect period is during the winter ski season. With the warm winter this revenue may be less than budgeted.

Licenses and Permits – Business Licensing' activity is on target. Building permits activity is on target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their fourth year.

Intergovernmental Revenues – Many federal grants (CDBG) are reimbursed to the City as expenses are submitted for funding as are many other grants. Class C road funds are paid bi-monthly and are on target. Liquor Funds have been distributed and were down from the prior year and budgeted.

Charges for Service – Zoning revenues are behind expected budget for the year.

Fines and Forfeitures – Revenues from tickets processed through Holladay Justice court are reconciled quarterly. The second quarter reconciliation has been completed and billed in March. Reported revenues are exceeding budgeted revenues.

Miscellaneous/Interest – Total earnings in all funds in the PTIF for the fiscal year are \$34,019 and will be mostly credited to Capital Projects Fund balance as posted. Other miscellaneous revenue includes one-time grants. Police revenue includes the sale of evidence.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first part of the fiscal year.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is on budget year to date. The fire department is billed quarterly and reflects payments for services through March 31st. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street maintenance and the Salt Lake County Public Works contract for non-capital street work.

Community and Economic Development - All department expenditures are within budget.

Debt Service - The City has a capital lease for leased public safety vehicles. Interest on this debt will be accrued in the fiscal year in which it was earned.

General Fund - Other Financing Sources and Uses

Unrestricted General Fund Balance – This budgeted appropriation of fund balance has been amended to \$733,738 from fiscal year 2011 available balance.

Restricted Class C Roads Beg Balance – Class C Road funds' carried forward from the prior year is \$78,355.

Impact Fees - Impact fee collections are collected with building permits. This includes both storm water and transportation impact fees.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily transferred at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$752,392. Addition transfers have been budgeted from Class C Road fund balance of \$78,355.

General Fund – Fund Balance

Unrestricted Assigned General Fund Balance - The beginning balance Unrestricted Assigned General Fund for fiscal year 2012 has been calculated at \$857,894. This is the 6.0 percent reserve that is suggested by state statute and city ordinance. The unrestricted unassigned general fund balance (net of beginning balance appropriated) is \$1,377,507. The prior year impact fee revenues were completely spent on designated projects.

Capital Projects – Revenue

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City.

Capital Projects - Expenditures

General Government –The amended budget includes \$6,656,661 for projects and engineering. Various projects are itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$752,392 from the General Fund will be made when project expenditures are made and when available funds are known. An additional transfer of Class C Road funds has been budgeted at \$78,355.

Unrestricted Assigned CIP Beginning Balance – The current budget amount of \$5,775,914 represents the prior year ending fund balance. All prior budgeted capital projects that were uncompleted at the end of the fiscal year 2011 have been reviewed and re-appropriated though budget amendments in 2012.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$59,112 in FY 2011 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$104,371 funding at year-end. Current funded liability balance is \$231,239

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The amounts shown are as of the date of the report.

Sincerely,



Steve Fawcett
Director of Finance
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING February 29, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			CURRENT MONTH ACTUAL	YTD ACTUAL				
REVENUES								
TAXES								
REAL PROPERTY TAXES	\$ 6,537,173	\$ 6,537,173	\$ 4,295	\$ 6,334,860	\$ -	\$ -	\$ 202,314	97%
GENERAL SALES AND USE TAXES	4,300,000	4,300,000	509,826	2,368,660	-	-	1,931,340	55%
E911 EMERGENCY TELEPHONE FEES	300,000	300,000	46,950	150,710	-	-	149,290	50%
FEES-IN-LIEU OF PROPERTY TAXES	399,000	399,000	194	396,318	-	-	2,682	99%
FRANCHISE TAXES - CABLE TV	264,000	264,000	69,077	136,560	-	-	127,440	52%
INNKEEPER TAX	30,000	30,000	3,358	8,329	-	-	21,671	28%
TOTAL TAXES	11,830,173	11,830,173	633,681	9,395,438	-	-	2,434,735	79%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	220,000	220,000	16,143	167,117	-	-	52,883	76%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000	250,000	19,969	177,565	-	-	72,435	71%
ROAD CUT FEES	60,000	60,000	3,500	31,207	-	-	28,754	52%
ANIMAL LICENSES	9,000	9,000	497	5,882	-	-	3,118	65%
TOTAL LICENSES AND PERMITS	539,000	539,000	40,109	381,770	-	-	157,230	71%
INTERGOVERNMENTAL REVENUE								
FEDERAL GRANTS	139,740	139,740	-	-	-	-	139,740	0%
HOMELAND SECURITY GRANTS	-	-	3,000	-	-	-	3,000	0%
JUSTICE ASSISTANCE GRANT	-	-	1,500	5,877	-	-	(5,877)	0%
BVP - Bullet Proof Vest Program	-	-	2,495	-	-	-	30	0%
CRIME VICTIM ASSISTANCE GRANT	25,000	25,000	5,742	18,085	-	-	6,916	72%
STATE GRANTS	-	-	-	-	-	-	-	0%
HIGHWAY SAFETY DUI GRANT	-	-	16,186	-	-	-	-	0%
JUV ALC ENF - EZ GRANT	-	-	2,690	724	-	-	-	0%
CLASS C ROADS	1,113,500	1,113,500	-	-	-	-	386,987	65%
LIQUOR FUND ALLOTMENT	45,000	45,000	-	-	-	-	14,85	97%
LOCAL GRANTS	-	-	1,500	7,967	-	-	(10,967)	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,323,240	1,350,611	20,311	829,298	-	-	521,313	61%
CHARGES FOR SERVICE								
ZONING AND SUB-DIVISION FEES	70,000	70,000	1,108	31,455	-	-	38,545	45%
SALE OF MAPS AND PUBLICATIONS	500	500	-	-	-	-	500	0%
TOTAL CHARGES FOR SERVICE	70,500	70,500	1,108	31,455	-	-	39,045	45%
FINES AND FORFEITURES								
COURTS FINES	450,000	450,050	269	140,147	-	-	309,903	31%
FORFEITURES	-	-	-	-	-	-	-	0%
TOTAL FINES AND FORFEITURES	450,000	450,050	269	140,147	-	-	309,903	31%
MISCELLANEOUS REVENUE								
INTEREST REVENUES	14,000	14,000	3,488	12,965	-	-	1,035	93%
MISCELLANEOUS REVENUES	21,327	26,372	368	13,055	-	-	13,317	50%
POLICE RECORDS REVENUES	5,000	9,393	1,052	12,310	-	-	(2,917)	131%
TOTAL MISCELLANEOUS REVENUE	40,327	49,765	4,888	38,330	-	-	11,435	77%
TOTAL REVENUES	\$ 14,253,240	\$ 14,290,099	\$ 700,366	\$ 10,816,439	\$ -	-	\$ 3,473,660	76%

FOR ADMINISTRATION USE ONLY

67% OF THE FISCAL YEAR HAS ELAPSED

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COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE FISCAL PERIOD ENDING February 29, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			CURRENT MONTH ACTUAL	YTD ACTUAL				
EXPENDITURES								
GENERAL GOVERNMENT								
LEGISLATIVE	\$ 582,963	\$ 622,963	\$ 21,813	\$ 342,973	\$ 1,866	\$ 279,990	55%	
MAYOR & CITY COUNCIL	9,950	9,950	193	-	-	8,084	19%	
PLANNING COMMISSION	108,000	110,895	1,050	80,192	-	30,703	72%	
LEGISLATIVE COMMITTEES & SPECIAL BODIES				425,031	-	318,777	57%	
TOTAL LEGISLATIVE	700,913	743,808	23,056					
JUDICIAL								
COURTS & CITY PROSECUTOR & DEFENDER	257,000	257,000	-	72,759	-	184,241	28%	
TOTAL JUDICIAL	257,000	257,000	-	72,759	-	184,241	28%	
EXECUTIVE AND CENTRAL STAFF								
CITY MANAGER & GENERAL GOVERNMENT	727,744	888,408	64,245	388,922	-	299,486	56%	
CITY MANAGER - EMERGENCY MANAGEMENT		31,600	5,082	5,082	-	26,518	16%	
INFORMATION TECHNOLOGY	121,622	121,622	3,814	100,936	-	20,686	83%	
TOTAL EXECUTIVE & CENTRAL STAFF	849,366	841,630	73,140	494,939	-	346,691	59%	
ADMINISTRATIVE AGENCIES								
FINANCE	314,548	306,923	19,644	183,809	-	123,114	60%	
ATTORNEY	200,375	387,581	31,418	254,313	-	133,268	66%	
ADMINISTRATIVE SERVICES/RECODER	339,727	339,242	23,151	211,394	-	127,848	62%	
ELECTIONS	40,000	40,000	-	25,568	-	14,432	64%	
TOTAL ADMINISTRATIVE AGENCIES	894,650	1,073,746	74,212	675,084	-	398,662	63%	
TOTAL GENERAL GOVERNMENT	2,701,929	2,916,184	170,408	1,667,814	-	1,248,370	57%	
PUBLIC SAFETY								
POLICE	5,044,880	4,986,491	355,620	3,263,013	2,148	1,721,330	65%	
FIRE	3,133,349	3,133,349	23,453	2,198,727	-	934,622	70%	
ORDINANCE ENFORCEMENT	167,318	165,441	11,344	99,115	-	66,326	60%	
TOTAL PUBLIC SAFETY	8,345,547	8,285,281	390,397	5,560,855	2,148	2,722,279	67%	
HIGHWAYS AND PUBLIC IMPROVEMENTS								
PUBLIC WORKS (NON-CLASS C)	1,045,132	1,033,059	53,605	432,366	3,560	597,133	42%	
IMPACT FEE PROGRAM	45,000	45,000	-	-	-	45,000	0%	
CLASS C ROAD PROGRAM	1,113,500	1,113,500	-	567,159	-	566,341	49%	
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,203,632	2,191,559	53,605	979,525	3,560	1,203,474	45%	
COMMUNITY AND ECONOMIC DEVELOPMENT								
COMMUNITY AND ECONOMIC DEVELOPMENT PLANNING	47,633	47,633	-	22,760	-	24,873	48%	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	640,720	625,788	35,390	318,398	-	307,390	51%	
	688,353	673,421	35,390	341,158	-	332,263	51%	

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING February 29, 2012

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DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
DEBT SERVICE							
INTEREST AND PRINCIPAL	250,000	250,000	-	227,997	-	22,003	91%
TOTAL DEBT SERVICE	250,000	250,000	-	227,997	-	22,003	91%
TOTAL EXPENDITURES	\$ 14,189,461	\$ 14,316,445	\$ 649,800	\$ 8,777,348	\$ 5,708	\$ 5,533,389	61%
EXCES (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 63,779	\$ (26,346)	\$ 50,566	\$ 2,039,091	\$ (5,708)	\$ (2,059,729)	-7740%
OTHER FINANCING SOURCES							
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	663,613	733,738	-	733,738	-	-	100%
RESTRICTED CLASS C ROADS BEG BAL APPROPRIATED	-	78,355	-	78,355	-	-	100%
IMPACT FEES - CURRENT YEAR COLLECTIONS	45,000	45,000	1,770	18,168	-	26,832	40%
TOTAL OTHER FINANCING SOURCES	708,613	857,093	1,770	830,260	-	26,832	97%
Subtotal Available Revenues & Sources	772,392	830,747	52,336	2,869,352	(5,708)	(2,032,897)	345%
TRANSFER TO CAPITAL IMPROVEMENT FUND - Class C Roads	-			-	-	78,355	0%
TRANSFER TO CAPITAL IMPROVEMENT FUND	772,392	752,392	-	-	-	752,392	0%
TOTAL OTHER FINANCING USES	772,392	830,747	0	52,336	2,869,352	(5,708)	830,747
CURRENT CHANGE IN FUND BALANCE	0	1,377,507	1,377,507	1,377,507	-	-	
UNASSIGNED GENERAL FUND BALANCE - unappropriated	115,073	-	-	-	-	-	100%
RESTRICTED IMPACT FEES FUND BALANCE - unappropriated	-	857,894	-	-	-	-	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	811,287	2,235,401	52,336	5,104,752	\$ (5,708)	\$ (2,863,644)	0%
FUND BALANCE - "EXPECTED"	\$ 926,360	\$ 2,235,401	\$ 52,336	\$ 5,104,752	\$ (5,708)	\$ (2,863,644)	228%
Fund Balance Expected:							
Unrestricted Assigned General Fund 6 %	\$ 811,287	\$ 857,894	\$ 52,336	\$ 857,894	\$ (5,708)	\$ (2,863,644)	100%
Unrestricted Unassigned General Fund	\$ 115,073	\$ 1,377,507	\$ 52,336	\$ 4,246,858	\$ (5,708)	\$ (2,863,644)	

Cottonwood Heights

45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending February 28, 2012

REVENUES	DESCRIPTION	ADOTTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
				50,000	\$ 50,000	2,269	20,369	\$ -	41%
INTEREST REVENUES									
TOTAL REVENUES									
EXPENDITURES									
CAPITAL PLAN EXPENDITURES									
PAVEMENT MANAGEMENT	440,000	544,299		-		352,417		-	65%
ADA RAMPS	53,000	53,000		-		5,223		-	10%
INTERSECTION IMPROVEMENTS	-	-		1,564		14,548		(14,548)	0%
TRAFFIC CALMING	50,000	50,000		260		10,024		-	20%
CROSS GUTTER REPLACEMENT	38,000	38,000		-		21,562		-	57%
BIG COTTONWOOD CANYON TRAIL	359,000	359,000		3,216		15,056		-	4%
TRAFFIC SIGNAL UPGRADES	30,000	30,000		-		-		-	0%
STREET LIGHTING PROGRAM	50,000	50,000		3,876		-		-	8%
DANISH ROAD PROJECT	150,966	150,966		-		-		-	0%
STORM WATER PLAN UPDATE	15,000	15,000		-		-		-	0%
SIDEWALK REPLACEMENT	50,000	50,000		-		39,954		-	80%
EECBG Mill/Deer/Lim-Lighting	-	16,423		-		4,200		-	26%
UNION PARK GATEWAY STUDY	-	10,000		-		-		-	0%
HIGHLAND DRIVE LANDSCAPING	-	-		-		38		(38)	0%
CITY CENTER AND PARKS	-	2,923,962		-		4,191		-	0%
PUBLIC WORKS SITE	-	-		-		1,114		-	0%
SAFE ROUTES TO SCHOOLS	-	34,393		-		-		-	0%
PROSPECTOR TRAIL HEAD	-	-		-		347		(347)	0%
EAST JORDAN CANAL	400,000	400,000		3,158		160,843		-	40%
7200 S SIDEWALK	-	-		-		-		-	0%
2300 E STORM DRAIN	216,519	216,519		7,403		15,936		-	7%
MOUNTVIEW PARK	-	1,346,072		46,921		1,608,163		-	119%
WATERVISTA LT COTT CRK STORM DRAIN	-	18,497		-		18,497		(0)	100%
MISCELLANEOUS SMALL PROJECTS	172,500	154,003		57,481		78,648		-	51%
EECBG - Bouchell	-	15,000		-		-		-	0%
EECBG - Stater Way Lighting	-	9,053		-		-		-	0%
EECBG - Park Centre Dr Lighting	-	23,594		-		42,295		(18,701)	179%
EECBG - 1300 E	-	68,880		-		21,234		-	31%
NEIGHBORHOOD ISSUES MISC	75,000	75,000		-		-		-	0%
NEIGHBORHOOD ISSUES CAPITALIZED ENGINEERING	25,000	5,000		-		17,257		(12,257)	345%
TOTAL EXPENDITURES	2,124,985	6,656,661		123,878		2,435,492		-	37%
OTHER FINANCING SOURCES (USES)									
TRANSFERS FROM GENERAL FUND	772,392	752,392		-		-		-	0%
TRANSFERS FROM GENERAL FUND - Class C		78,355						78,355	0%
UNRESTRICTED ASSIGNED CIP FUND - appropriated	1,302,593	5,775,914		-		-		5,775,914	0%
TOTAL OTHER FINANCING SOURCES	2,074,985	6,606,661		-		-		-	0%
Fund Balance Expected:									
Unrestricted Assigned CIP Fund Balance	\$ -	\$ -		(121,609)		(2,415,124)	\$ -	\$ 2,415,124	0%
FOR ADMINISTRATION USE ONLY									
67% OF THE FISCAL YEAR HAS ELAPSED									

Cottonwood Heights

65-Employee Benefits Fund (an Internal Service Fund)

Statement of Revenues, Expenditures and Changes in Fund Net Assets

February 29, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES							
CHARGES FOR EMPLOYEE BENEFITS	\$ 104,371	\$ 104,371	\$ -	\$ -	\$ -	\$ 104,371	0%
OPERATING EXPENSES							
EMPLOYEE BENEFITS	(105,271)	(105,271)	-	-	-	(105,271)	0%
OPERATING INCOME (LOSS)	(105,271)	(105,271)	(900)	-	-	(105,271)	0%
	(900)					(900)	0%
NON-OPERATING REVENUES							
INTEREST REVENUES	900	900	\$ 147	\$ 1,020	\$ -	\$ (120)	113%
CHANGE IN NON-CURRENT PTO LIABILITY			\$ 147	\$ 1,020	\$ -	\$ (1,620)	0%
NOTE: Balance of Liability Account							
NON-CURRENT PTO LIABILITY - BEGINNING	\$ (277,615)	\$ (231,239)	\$ -	\$ -	\$ -	\$ (231,239)	0%
CALCULATED FUTURE LIABILITY ADDED	(105,271)	(105,271)	-	-	-	(105,271)	0%
CURRENT FISCAL YEAR BALANCE OF FUND							
NON-CURRENT PTO LIABILITY - ENDING	\$ (382,886)	\$ (336,510)	\$ -	\$ -	\$ -	\$ (336,510)	0%

**Calculations & Accruals are made at year-end.

Activity Code Summary
As of
March 26, 2012

Activity Number	Activity Name	Adopted Fiscal Year Budget	Changes to Fiscal Year Budget	Modified Fiscal Year Budget	YTD Expenses	Reimbursements or Revenue	Remaining Budget	YTD
401	Neighborhood Watch	NA		1,500	0.00	0.00	1,500.00	
700	Events-Misc. City	9,500	-9,407	93	0.00	0.00	92.98	
701	Events-Community Clean-up	NA	0	0	0.00	0.00	0.00	
702	Events-Meet the Candidates (YCC Sponsor)	NA	366	366	366.09	0.00	0.00	
703	Events-Halloween Event	1,000	-262	738	738.04	0.00	0.00	
704	Events-Emergency Fair	0	5,000	5,000	0.00	0.00	5,000.00	
705	Events-Sub for Santa	NA	1,270	1,270	1,270.00	-1,270.00 <i>RV</i>	0.00	
706	Events-CCHAT Swim Meet Sponsorship	500	0	500	500.00	0.00	0.00	
707	Events-CWHPRSA Ice Sheet Logo Sponsorship	1,000	0	1,000	1,000.00	0.00	0.00	
708	Events-CWH Foundation Golf Sponsorship	500	500	1,000	1,000.00	0.00	0.00	
710	Events-Youth City Council and Meet the Candidates	5,000	0	5,000	2,778.21	0.00	2,221.79	
711	Events-City Birthday Party	0	0	0	0.00	0.00	0.00	
712	Events-Open House City Hall	NA	0	0	0.00	0.00	0.00	
713	Events-Bark in the Park/Pooch Plunge	0	311	311	310.75	0.00	0.00	
714	Events-Public Safety	NA	0	0	0.00	0.00	0.00	
715	Events-Light the Night	NA	0	0	0.00	0.00	0.00	
716	Events-Easter Egg Hunt	5,500	0	5,500	3,821.30	0.00	1,678.70	
717	Events-Holiday Appreciation Dinner	NA	0	0	0.00	0.00	0.00	
718	Events-CWHPRC Adult Tennis Classic Sponsorship	1,500	0	1,500	1,500.00	0.00	0.00	
719	Events-CWHPRC Movie in the Park Sponsorship	3,000	0	3,000	2,000.00	0.00	1,000.00	
720	Events-Earth Day	NA	0	0	0.00	0.00	0.00	
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000	0	5,000	5,000.00	0.00	0.00	
722	Events-Relay for Life	NA	0	0	0.00	0.00	0.00	
723	Events-Police Awards Banquet	6,000	559	6,559	6,559.30	0.00	0.00	
724	Events-Butterville Days	42,000	0	42,000	62,616.70	-27,201.90 <i>RB</i>	6,585.20	
724	Events-Butterville Days Taxable Sales	0	0	0	0.00	-692.58 <i>RV</i>	NA	
725	Events-History Committee	3,000	91	3,091	3,091.38	0.00	0.00	
726	Events-Biking Committee	500	0	500	0.00	0.00	500.00	
727	Events-Arts Council	10,000	3,679	13,679	11,434.24	0.00	2,244.76	
727	Events-Arts Council Literary grant	0	1,500	1,500	0.00	-1,500.00 <i>RV</i>	1,500.00	
727	Events-Arts Council Reimbursements/Ticket Sales	0	-3,679	-3,679	0.00	-11,409.00 <i>RB</i>	NA	
727	Events-Arts Council Taxable Sales	0	0	0	0.00	-2,270.65 <i>RV</i>		
204	Events-2011-12 ZAP Grant-Arts Council	0	3,691	3,691	0.00	-3,691.00 <i>RV</i>	3,691.00	
205	Events-2011-12 State Arts Grant-Arts Council	0	125	125	124.51	0.00	0.00	
728	Events-Night Out Against Crime	2,000	-2,000	0	0.00	0.00	0.00	
729	Events-City Awards and Recognition	0	97	97	97.20	0.00	0.00	
730	Events-Volunteer Recognition	10,000	-6,121	3,879	3,878.60	0.00	0.00	
731	Events-City Banner Program	2,000	9,366	11,366	14,588.21	0.00	-3,222.50	
	Total	108,000	6,586	114,586	122,674.53	-48,035.13	22,791.93	
	Capital Projects							
	See report on Capital Projects fund 45							